AEE(SSD)/SBR 65/15-16

No. 1ST & FINAL Original/Duplicate/Triplicate Date: 30-5-15

Division DD

CONTRACT CERTIFICATE

(For Other Works)

Bill Received No. ..... Dated ..... Cash Book Voucher No. ..... Dated .....

Scheduled Doctet No. ..... Sub-Division DD Head of Account .....

Name of work (as per sanctioned estimate) **WARD MAINTENANCE OF WARD USING TRACTOR & LABOURS IN WARD NO.13 IN SSD (2.00 PM TO 10.00 PM)**

Name of Contractor and Full Address **SRI R SHIVARAM**

Reference to Agreement No. **EE/DD/WO/174/13-14** Date: **20.12.2013**

Certified that the measurements were taken by me on 29-11-14 and recorded in pages 1687 to 1692 of measurements Book No. 1688/11-12 and that the work is satisfactorily executed.

Contractor 25/5/2015

Officer - in - charge of work

Certified that the measurements were checked by me on 2-12-14 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment **JOB CODE: 013-14-000020**

		AMOUNT
1.	Total value of work done or supplies made as per account.	
2.	Deduct amount to be held in reserve being ..... percent Rs.	--
3.	- do - Balance	Bill Amount - 1,30,595=00
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	IT - 11306=00
	Amount adjusted towards cash advance recovery of	Lwc - 11306=00 - 23743=00
	b) Payments cost store or other materials supplied.	CBF - 1131=00 Total --
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7.	Net amount due to or from contractor	Net - 1106852=00
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted --	

Contractor Signature

25/5/2015

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

Witnes sre : (In final settlement of all demand)

1. AES 25/5/15

2.

Date

Stamp

Signature of Contractor 25/5/2015

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

1130595=00

(For use in the Office)

Audited and admitted Rs. 1106852=00

Passed by Cheque for Rs. .....

23743=00

Accounts Superintendent Asst. Executive Engineer

B.B.M.P. Dasarahalli Division

Executive Engineer

	Items of work (grouped under sub-heads the sub works of the estimate)
1	Supply of the 40HP Tractor on daily rate basis to the required place as per the direction of the Engineer in charge comp specifications.
2	Supply of the Labour Heavy Mazdoor to the required place as per the direction of the engineer in charge comple specifications.
3	JCB Excavator complete as per specifications.
4	Tipper complete as per specifications.
	Grand Total

CERTIFICATE:

1 Work done is satisfactory

2 There are no departmental issuesmade to the contractor

3 The contractor has cleared all debrice from work spot

	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
		Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
ete as per	Day			360-00	1226-01	441363.00	360.00	441363-00	
te as per	Day			3600-00	181.45	653220.00	3600.00	653220.00	
	Day			5.00	6357.00	31785.00	5.00	31785.00	
	Day			4.00	1816.32	7265.28	4.00	7265.00	
						11,30595.28	Total	11,30595.00	

Rupees in words .....